

SPALDING LIONS CLUB CHARITABLE INCORPORATED ORGANISATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2025

<u>Income</u>	<u>2025</u>	<u>2024</u>	
Race night	1654	747	
Easter Eggs	131	366	
Burns Night	280	309	
Stalls	1038	748	
Sleigh Rounds	7015	8835	
Gift Aid	7018	99	
Easy Fundraising	53		
Donations	646	350	
60's/70's night/Shoddywoddy	695	1274	
Deposit Account interest		24	
	<u>18530</u>	<u>18530</u>	
		12752	12794
<u>Expenditure</u>			
Donations up to £300	3030	5124	
Donations over £300	8700	8284	
Lions Youth projects		104	
Insurance & Legal	116	58	
MIB/glasses	576	630	
Walk Tall	239		
Sundries (Garage rental £544)	249	632	
Garage rental	624		
	<u>13534</u>	<u>14832</u>	<u>14832</u>
Excess income	4996		
Excess expenditure			2038
Balance brought forward	<u>13712</u>	<u>15861</u>	
Balance carried forward	<u>18708</u>	<u>13823</u>	

BALANCE SHEET AS AT 30 JUNE 2025

	<u>2025</u>	<u>2024</u>
Assets		
Cash at Bank Current a/c	18708	13712
		<u>0</u> 13712
Morrisons Giving Tree Voucher balance		0
Advance payments		0
Whisky Stall stock		<u>111</u> <u>111</u>
Less creditors		<u>13823</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Eileen Robson - Treasurer

E. Robson

Date 30/12/2025